

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

IN RE:

DIANA FALCÓN DÍAZ

DEBTOR

CASE NO. 17-03861 (MCF)

CHAPTER 11

DEBTOR'S MOTION SUBMITTING DOCUMENTS

TO THE HONORABLE COURT:

COMES NOW debtor through the undersigned attorney and very respectfully states and prays as follows:

1. On May 31st, 2017, debtos filed a voluntary petition under Chapter 11 of the Bankruptcy Code.
2. Debtor is hereby submitting the Chapter 11 Statement of Current Monthly Income (Form 122B), with all of the appropriate schedules and statements, including the Declaration Concerning Debtor's Schedules.

WHEREFORE, debtor requests from this Honorable Court to take notice of the preceding facts.

RESPECTFULLY SUBMITTED

In Caguas, Puerto Rico, this 16th day of June 2017

CERTIFICATE OF SERVICE: I CERTIFY that on this same date the foregoing document has been electronically filed WITH THE Clerk of the Court using the CM/ECF system which sends notification of such filing to all system's participants, including the U.S. Trustee's Office and the Trustee.

/s/ CARLOS A. RUIZ RODRIGUEZ

USDC-PR 210009

Attorney for Debtor

P.O. Box 1298, Caguas, PR 00726-1298

Phone: (787) 286-9775 Fax: (787) 747-2174

carlosalbertoruizquiebras@gmail.com

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 106Sum
Summary of Your Assets and Liabilities and Certain Statistical Information

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Fill out all of your schedules first; then complete the information on this form. If you are filing amended schedules after you file your original forms, you must fill out a new *Summary* and check the box at the top of this page.

Part 1: Summarize Your Assets

	Your assets Value of what you own
1. Schedule A/B: Property (Official Form 106A/B)	
1a. Copy line 55, Total real estate, from <i>Schedule A/B</i>	<u>\$245,000.00</u>
1b. Copy line 62, Total personal property, from <i>Schedule A/B</i>	<u>\$27,219.30</u>
1c. Copy line 63, Total of all property on <i>Schedule A/B</i>	<u>\$272,219.30</u>

Part 2: Summarize Your Liabilities

	Your liabilities Amount you owe
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 106D)	
2a. Copy the total you listed in Column A, <i>Amount of claim</i> , at the bottom of the last page of Part 1 of <i>Schedule D</i>	<u>\$260,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 106E/F)	
3a. Copy the total claims from Part 1 (priority unsecured claims) from line 6e of <i>Schedule E/F</i>	<u>\$206,781.32</u>
3b. Copy the total claims from Part 2 (nonpriority unsecured claims) from line 6j of <i>Schedule E/F</i>	<u>\$82,188.74</u>
Your total liabilities	<u>\$548,970.06</u>

Part 3: Summarize Your Income and Expenses

4. Schedule I: Your Income (Official Form 106I)	
Copy your combined monthly income from line 12 of <i>Schedule I</i>	<u>\$9,520.00</u>
5. Schedule J: Your Expenses (Official Form 106J)	
Copy your monthly expenses from line 22, Column A, of <i>Schedule J</i>	<u>\$304.90</u>

Part 4: Answer These Questions for Administrative and Statistical Records**6. Are you filing for bankruptcy under Chapters 7, 11, or 13?**

- ☐ No. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.
- ☒ Yes

7. What kind of debt do you have?

- ☐ Your debts are primarily consumer debts. *Consumer debts* are those "incurred by an individual primarily for a personal, family, or household purpose." 11 U.S.C. § 101(8). Fill out lines 8-9 for statistical purposes. 28 U.S.C. § 159.
- ☒ Your debts are not primarily consumer debts. You have nothing to report on this part of the form. Check this box and submit this form to the court with your other schedules.

8. From the Statement of Your Current Monthly Income (Official Form 122A-1, 122B, or 122C-1):

Copy your total current monthly income from line 11..... N/A

9. Copy the following special categories of claims from Part 4, line 6 of Schedule E/F:.....**From Part 4 on Schedule E/F, copy the following:****Total claim**

9a. Domestic support obligations (Copy line 6a.).....	<u>N/A</u>
9b. Taxes and certain other debts you owe the government. (Copy line 6b.).....	<u>N/A</u>
9c. Claims for death or personal injury while you were intoxicated. (Copy line 6c.)	<u>N/A</u>
9d. Student loans. (Copy line 6f.).....	<u>N/A</u>
9e. Obligations arising out of a separation agreement or divorce that you did not report as priority claims. (Copy line 6g.).....	<u>N/A</u>
9f. Debts to pension or profit-sharing plans, and other similar debts. (Copy line 6h.).....	<u>N/A</u>
9g. Total. Add lines 9a through 9f.....	<u>N/A</u>

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 106A/B
Schedule A/B: Property

12/15

In each category, separately list and describe items. List an asset only once. If an asset fits in more than one category, list the asset in the category where you think it fits best. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Each Residence, Building, Land or Other Real Estate You Own or Have an Interest in

1. Do you own or have any legal or equitable interest in any residence, building, land, or similar property?

- ☐ No. Go to Part 2.
☒ Yes. Where is the property?

1.1 BO TOMAS DE CASTRO NO 2

Street address, if available, or other description

KM 4.8 INT CARR 183 SECTOR EL CINCO

Caguas PR 00725

City, State, ZIP Code

Caguas

County

What is the property? Check all that apply

- ☐ Single-family home
☐ Duplex or multi-unit building
☐ Condominium or cooperative
☐ Manufactured or mobile home
☐ Land
☐ Investment property
☐ Timeshare
☒ Other

Who has an interest in the property? Check ^{one}

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another

Other information you wish to add about this item, such as local property identification number:

Do not deduct secured claims or exemptions. Put the amount of any secured claims on *Schedule D: Creditors Who Have Claims Secured by Property*.

Current value of the entire property?	Current value of the portion you own?
\$245,000.00	\$245,000.00

Describe the nature of your ownership interest (such as fee simple, tenancy by the entireties, or a life estate), if known.

☐ Check if this is community property (see instructions)

2. Add the dollar value of the portion you own for all of your entries from Part 1, including any entries for pages you have attached for Part 1. Write that number here.

\$245,000.00

Part 2: Describe Your Vehicles

Do you own, lease, or have legal or equitable interest in any vehicles, whether they are registered or not? Include any vehicles you own that someone else drives. If you lease a vehicle, also report it on *Schedule G: Executory Contracts and Unexpired Leases*.

3. Cars, vans, trucks, tractors, sport utility vehicles, motorcycles

- ☒ No.
☐ Yes.

4. Watercraft, aircraft, motor homes, ATVs and other recreational vehicles, other vehicles, and accessories

Examples: Boats, trailers, motors, personal watercraft, fishing vessels, snowmobiles, motorcycle accessories

☒ No.
☐ Yes.

5. Add the dollar value of the portion you own for all of your entries from Part 2, including any entries for pages you have attached for Part 2. Write that number here

Part 3: Describe Your Personal and Household Items

Do you own or have any legal or equitable interest in any of the following items? (List the current value of the portion you own. Do not deduct secured claims or exemptions)

6. Household goods and furnishings

Examples: Major appliances, furniture, linens, china, kitchenware

☐ No

☒ Yes (DINING ROOM \$250.00, BEDROOM SET \$500.00; TELEVISION \$75.00; REFRIGERATOR \$100.00; STOVE \$85.00; MICROWAVE \$30.00. \$1,040.00, D1)..... \$1,040.00

7. Electronics

Examples: Televisions and radios; audio, video, stereo, and digital equipment; computers, printers, scanners; music collections; electronic devices including cell phones, cameras, media players, games

☒ No

☐ Yes

8. Collectibles of value

Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; stamp, coin, or baseball card collections; other collections, memorabilia, collectibles

☒ No

☐ Yes

9. Equipment for sports and hobbies

Examples: Sports, photographic, exercise, and other hobby equipment; bicycles, pool tables, golf clubs, skis; canoes and kayaks; carpentry tools; musical instruments

☒ No

☐ Yes

10. Firearms

Examples: Pistols, rifles, shotguns, ammunition, and related equipment

☒ No

☐ Yes

11. Clothes

Examples: Everyday clothes, furs, leather coats, designer wear, shoes, accessories

☐ No

☒ Yes (WEARING APPAREL \$300.00, D1)..... \$300.00

12. Jewelry

Examples: Everyday jewelry, costume jewelry, engagement rings, wedding rings, heirloom jewelry, watches, gems, gold, silver

☐ No

☒ Yes (JEWELRY \$150.00, D1)..... \$150.00

13. Non-farm animals

Examples: Dogs, cats, birds, horses

☒ No

☐ Yes

14. Any other personal and household items you did not already list, including any health aids you did not list

☒ No

☐ Yes

15. Add the dollar value of all of your entries from Part 3, including any entries for pages you have attached for Part 3. Write that number here

\$1,490.00

Part 4: Describe Your Financial Assets

Do you own or have any legal or equitable interest in any of the following? (List the current value of the portion you own. Do not deduct secured claims or exemptions)

16. Cash

Examples: Money you have in your wallet, in your home, in a safe deposit box, and on hand when you file your petition

☐ No

☒ Yes CASH ON HAND \$8.00 (D1) \$8.00

17. Deposits of money

Examples: Checking, savings, or other financial accounts; certificates of deposit; shares in credit unions, brokerage houses, and other similar institutions. If you have multiple accounts with the same institution, list each.

☐ No

☒ Yes BANCO POPULAR DE PR PERSONAL ACCOUNT NO. 048-328731 \$13.00 (D1) \$13.00

18. Bonds, mutual funds, or publicly traded stocks

Examples: Bond funds, investment accounts with brokerage firms, money market accounts

☒ No

☐ Yes \$0.00

19. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including an interest in an LLC, partnership, and joint venture

☒ No

☐ Yes \$0.00

20. Government and corporate bonds and other negotiable and non-negotiable instruments

Negotiable instruments include personal checks, cashiers' checks, promissory notes, and money orders. *Non-negotiable instruments* are those you cannot transfer to someone by signing or delivering them.

☒ No

☐ Yes \$0.00

21. Retirement or pension accounts

Examples: Interests in IRA, ERISA, Keogh, 401(k), 403(b), thrift savings accounts, or other pension or profit-sharing plans

☒ No

☐ Yes \$0.00

22. Security deposits and prepayments

Your share of all unused deposits you have made so that you may continue service or use from a company. *Examples:* Agreements with landlords, prepaid rent, public utilities (electric, gas, water), telecommunications companies, or others

☐ No

☒ Yes PREPA \$400.00 (D1) \$400.00

PRASA \$200.00 (D1) \$200.00

23. Annuities (A contract for a periodic payment of money to you, either for life or for a number of years)

☒ No

☐ Yes \$0.00

24. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified state tuition plan as defined in 26 U.S.C. § 529(b)(1).

☒ No

☐ Yes \$0.00

Debtor 1 DIANA FALCON-DIAZ

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25. Trusts, equitable or future interests in property (other than anything listed in line 1), and rights or powers exercisable for your benefit

☒ No **\$0.00**
☐ Yes

26. Patents, copyrights, trademarks, trade secrets, and other intellectual property

Examples: Internet domain names, websites, proceeds from royalties and licensing agreements

☒ No **\$0.00**
☐ Yes

27. Licenses, franchises, and other general intangibles

Examples: Building permits, exclusive licenses, cooperative association holdings, liquor licenses, professional licenses

☐ No
☒ Yes **FIRE PERMIT, HEALTH INSPECTION PERMIT, ARPE, IVU NON RETAINER; DEPT DE LA FAMILIA PERMIT \$0.00 (D1)** **\$0.00**

28. Tax refunds owed to you

Give specific information about them, including whether you already filed the returns and the tax years

☒ No **\$0.00**
☐ Yes

29. Family support

Examples: Past due or lump sum alimony, spousal support, child support, maintenance, divorce settlement, property settlement

☒ No **\$0.00**
☐ Yes

30. Other amounts someone owes you

Examples: Unpaid wages, disability insurance payments, disability benefits, sick pay, vacation pay, workers' compensation, Social Security benefits; unpaid loans you made to someone else

☐ No
☒ Yes **DEPARTAMENTO DE LA FAMILIA (MARCH AND APRIL 2017) \$7,700.00 (D1)** **\$7,700.00**

31. Interests in insurance policies

Examples: Health, disability, or life insurance; health savings account (HSA); credit, homeowner's, or renter's insurance. Name the insurance company of each policy and the beneficiary, and list its value

☒ No **\$0.00**
☐ Yes

32. Any interest in property that is due you from someone who has died

If you are the beneficiary of a living trust, expect proceeds from a life insurance policy, or are currently entitled to receive property because someone has died.

☐ No
☒ Yes **INTEREST OF 20% OF THE VALUE OF INHERITANCE PROPERTY LOCATED AT CALLE GEORGETTI NO. 102 INT. IN C AGUAS PR. THE VALUE OF THE PROPERTY IS ESTIMATED AT \$45,000.00. LESS LIQUIDATION COSTS, DEBTOR'S INTEREST IN THE DECEDENT'S PROPERTY IS APPROXIMATELY \$6,403.30. \$6,403.30 (C)** **\$6,403.30**

33. Claims against third parties, whether or not you have filed a lawsuit or made a demand for payment

Examples: Accidents, employment disputes, insurance claims, or rights to sue

☒ No **\$0.00**
☐ Yes

34. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor and rights to set off claims

☒ No **\$0.00**
☐ Yes

35. Any financial assets you did not already list

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- ☒ No
☐ Yes

\$0.00

36. Add the dollar value of all of your entries from Part 4, including any entries for pages you have attached for Part 4. Write that number here

\$14,724.30

Part 5: Describe Any Business-Related Property You Own or Have an Interest In. List any real estate in Part 1.

37. Do you own or have any legal or equitable interest in any business-related property?

- ☐ No. Go to part 6.
☒ Yes. Go to line 38.

38. Accounts receivable or commissions you already earned

- ☒ No
☐ Yes

39. Office equipment, furnishings, and supplies

Examples: Business-related computers, software, modems, printers, copiers, fax machines, rugs, telephones, desks, chairs, electronic devices

- ☐ No
☒ Yes ONE DESK \$200.00; ONE COMPUTER \$500.00; ONE CLOSET \$200.00; ONE OFFICE CHAIR \$175.00; TWO ARMCHAIRS \$150.00; ONE MEDICINE CABINET \$60.00; TWO FILE DRAWERS \$150.00; ONE FLOOR FAN \$50.00; ONE PAINTING \$50.00; ONE RADIO \$25.00 AND TWO TABLES \$50.00. \$1,610.00 (D1, \$1,610.00)

\$1,610.00

40. Machinery, fixtures, equipment, supplies you use in business, and tools of your trade

- ☒ No
☐ Yes

41. Inventory

- ☐ No
☒ Yes HOGAR MARIA SANTISIMA: 2 TELEVISION SETS \$160.00; ONE LIVING ROOM SET \$150.00; FOUR EATING TABLES \$300.00; SEVEN CEILING FANS \$210.00; ELEVEN FLOOR FANS \$400.00; ONE INDUSTRIAL STOVE \$900.00; ONE REFRIGERATOR \$350.00; ONE FREEZER \$400.00; FIVE CLOSETS \$500.00; TWENTY-FOUR DRAWERS \$480.00; TWENTY-SIX BEDS \$2,600.00; FOURTEEN WHEELCHAIRS \$1,200.00; THREE MEAL TABLES FOR BEDS \$90.00; ONE KITCHEN CABINET \$1,000.00; ONE INDUSTRIAL KITCHEN SINK \$600.00; ONE CUTTING TABLE \$20.00; ONE INDUSTRIAL MOPPING BUCKET \$35.00. \$9,395.00 (D1, \$9,395.00)

\$9,395.00

42. Interests in partnerships or joint ventures

- ☒ No
☐ Yes

43. Customer lists, mailing lists, or other compilations

Report lists and compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A))

- ☒ No
☐ Yes

44. Any business-related property you did not already list

- ☒ No
☐ Yes

\$0.00

45. Add the dollar value of all of your entries from Part 5, including any entries for pages you have attached for Part 5. Write that number here

\$11,005.00

Part 6: Describe Any Farm- and Commercial Fishing-Related Property You Own or Have an Interest In.
 If you own or have an interest in farmland, list it in Part 1.

46. Do you own or have any legal or equitable interest in any farm- or commercial fishing-related property?

- ☒ No. Go to part 7.
☐ Yes. Go to line 47.

Part 7: Describe All Property You Own or Have an Interest In That You Did Not List Above

Debtor 1 DIANA FALCON-DIAZ

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53. Do you have other property of any kind you did not already list?

Examples: Season tickets, country club membership

☒ No

☐ Yes

\$0.00

54. Add the dollar value of all of your entries from Part 7, including any entries for pages you have attached for Part 7. Write that number here

Part 8: List the Totals of Each Part of this Form

55. Part 1: Total real estate, line 2	\$245,000.00
56. Part 2: Total vehicles, line 5	
57. Part 3: Total personal and household items, line 15	\$1,490.00
58. Part 4: Total financial assets, line 36	\$14,724.30
59. Part 5: Total business-related property, line 45	\$11,005.00
60. Part 6: Total farm- and fishing-related property, line 52	
61. Part 7: Total other property not listed, line 54	
62. Total personal property. Add lines 56 through 61	\$27,219.30
63. Total of all property on Schedule A/B. Add line 55 + line 62	\$272,219.30

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 106C

Schedule C: The Property You Claim as Exempt

04/16

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions—such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds—may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.

Part 1: Identify the Property You Claim as Exempt

1. Which set of exemptions are you claiming? Check one only, even if your spouse is filing with you.

- ☐ You are claiming PR state exemptions and federal nonbankruptcy exemptions. 11 U.S.C. § 522(b)(3)
- ☒ You are claiming federal exemptions. 11 U.S.C. § 522(b)(2)

2. For any property you list on Schedule A/B that you claim as exempt, fill in the information below.

Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own <i>Copy the value from Schedule A/B</i>	Amount of the exemption you claim <i>Check only one box for each exemption</i>	Specific laws that allow exemption
DINING ROOM \$250.00, BEDROOM SET \$500.00; TELEVISION \$75.00; REFRIGERATOR \$100.00; STOVE \$85.00; MICROWAVE \$30.00. (Line 6)	\$1,040.00	<input checked="" type="checkbox"/> \$1,040.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(3)
WEARING APPAREL (Line 11)	\$300.00	<input checked="" type="checkbox"/> \$300.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(3)
JEWELRY (Line 12)	\$150.00	<input checked="" type="checkbox"/> \$150.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(4)
CASH ON HAND (Line 16)	\$8.00	<input checked="" type="checkbox"/> \$8.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(5)
BANCO POPULAR DE PR PERSONAL ACCOUNT NO. 048-328731 (Line 17)	\$13.00	<input checked="" type="checkbox"/> \$13.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(5)
PRASA (Line 22)	\$200.00	<input checked="" type="checkbox"/> \$200.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(5)

Debtor 1 DIANA FALCON-DIAZ

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Brief description of the property and line on Schedule A/B that lists this property	Current value of the portion you own <i>Copy the value from Schedule A/B</i>	Amount of the exemption you claim <i>Check only one box for each exemption</i>	Specific laws that allow exemption
PREPA (Line 22)	\$400.00	<input checked="" type="checkbox"/> \$400.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(5)
INTEREST OF 20% OF THE VALUE OF INHERITANCE PROPERTY LOCATED AT CALLE GEORGETTI NO. 102 INT. IN C AGUAS PR. THE VALUE OF THE PROPERTY IS ESTIMATED AT \$45,000.00. LESS LIQUIDATION COSTS, DEBTOR'S INTEREST IN THE DECEDENT'S PROPERTY IS APPROXIMATELY \$6,403.30. (Line 32)	\$6,403.30	<input checked="" type="checkbox"/> \$6,403.30 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(1)
ONE DESK \$200.00; ONE COMPUTER \$500.00; ONE CLOSET \$200.00; ONE OFFICE CHAIR \$175.00; TWO ARMCHAIRS \$150.00; ONE MEDICINE CABINET \$60.00; TWO FILE DRAWERS \$150.00; ONE FLOOR FAN \$50.00; ONE PAINTING \$50.00; ONE RADIO \$25.00 AND TWO TABLES \$50.00. (Line 39)	\$1,610.00	<input checked="" type="checkbox"/> \$1,610.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(5)
HOGAR MARIA SANTISIMA: 2 TELEVISION SETS \$160.00; ONE LIVING ROOM SET \$150.00; FOUR EATING TABLES \$300.00; SEVEN CEILING FANS \$210.00; ELEVEN FLOOR FANS \$400.00; ONE INDUSTRIAL STOVE \$900.00; ONE REFRIGERATOR \$350.00; ONE FREEZER \$400.00; FIVE CLOSETS \$500.00; TWENTY-FOUR DRAWERS \$480.00; TWENTY-SIX BEDS \$2,600.00; FOURTEEN WHEELCHAIRS \$1,200.00; THREE MEAL TABLES FOR BEDS \$90.00; ONE KITCHEN CABINET \$1,000.00; ONE INDUSTRIAL KITCHEN SINK \$600.00; ONE CUTTING TABLE \$20.00; ONE INDUSTRIAL MOPPING BUCKET \$35.00. (Line 41)	\$9,395.00	<input checked="" type="checkbox"/> \$9,395.00 <input type="checkbox"/> 100% of fair market value, up to any applicable statutory limit	11 U.S.C. § 522(d)(5)
Total	\$19,519.30	\$19,519.30	

3. Are you claiming a homestead exemption of more than \$160,375.00?

(Subject to adjustment on 04/01/2019 and every 3 years after that for cases filed on or after the date of adjustment.)

- ☒ No
☐ Yes. Did you acquire the property covered by the exemption within 1,215 days before you filed this case?
☐ No
☐ Yes

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(if known)

☐ Check if this is an amended filing

Official Form 106D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, number the entries, and attach it to this form. On the top of any additional pages, write your name and case number (if known).

1. Do any creditors have claims secured by your property?

- ☐ No. Check this box and submit this form to the court with your other schedules. You have nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List All Secured Claims

2. List all secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. If more than one creditor has a particular claim, list the other creditors in Part 2. As much as possible, list the claims in alphabetical order according to the creditor's name.

	Column A Amount of claim Do not deduct the value of the collateral	Column B Value of collateral that supports this claim	Column C Unsecured portion if any
2.1 SCOTIABANK DE PUERTO RICO Creditor's Name PO BOX 362394 Number Street 280 JESUS T. PINERO City, State, ZIP Code San Juan PR 00936 Who owes the debt? Check one. <input type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input checked="" type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim relates to a community debt Date debt was incurred: UNKNOWN	Describe the property that secures the claim: RESIDENCE: TWO-STORY CONCRETE DWELLING IN A 1,000 SQ. M. LOT. STRUCTURE HAS TEN BEDROOMS, THREE BATHROOMS, DINING ROOM, LIVING ROOM, KITCHEN, SINGLE WIDE CARPORT, AND PORCH ON THE FIRST FLOOR. THREE BEDROOMS, TWO BATHROOMS, DINING/LIVING ROOM, KITCHEN AND A TERRACE ON THE SECOND FLOOR. As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Nature of lien. Check all that apply <input checked="" type="checkbox"/> An agreement you made (such as mortgage or secured car loan) <input type="checkbox"/> Statutory lien (such as tax lien, mechanic's lien) <input type="checkbox"/> Judgment lien from a lawsuit <input type="checkbox"/> Other (including a right to offset) Last 4 digits of account number: -2725	\$260,000.00	\$245,000.00
Add the dollar value of your entries in Column A. Write that number here:		\$260,000.00	

Part 2: List Others to Be Notified for a Debt That You Already Listed

Use this page only if you have others to be notified about your bankruptcy for a debt that you already listed in Part 1. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the creditor in Part 1, and then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Part 1, list the additional creditors here. If you do not have additional persons to be notified for any debts in Part 1, do not fill out or submit this page.

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 106E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY claims and Part 2 for creditors with NONPRIORITY claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Property* (Official Form 106A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 106G). Do not include any creditors with partially secured claims that are listed in *Schedule D: Creditors Who Hold Claims Secured by Property*. If more space is needed, copy the Part you need, fill it out, number the entries in the boxes on the left. Attach the Continuation Page to this page. On the top of any additional pages, write your name and case number (if known).

Part 1: List All of Your PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims against you?
☐ No. Go to Part 2.
☒ Yes.

2. List all of your priority unsecured claims. If a creditor has more than one priority unsecured claim, list the creditor separately for each claim. For each claim listed, identify what type of claim it is. If a claim has both priority and nonpriority amounts, list that claim here and show both priority and nonpriority amounts. As much as possible, list the claims in alphabetical order according to the creditor's name. If you have more than two priority unsecured claims, fill out the Continuation Page of Part 1. If more than one creditor holds a particular claim, list the other creditors in Part 3. (For an explanation of each type of claim, see the instructions for this form in the instruction booklet.)

	Total claim	Priority amount	Nonpriority amount
2.1 CORPORACION DEL FONDO DEL SEGURO DEL ESTADO Priority Creditor's Name <u>PO Box 365028</u> Number Street <u>San Juan PR 00936-5028</u> City, State, ZIP Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Last 4 digits of account number: <u>7402</u> When was the debt incurred: <u>UNKNOWN</u> As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify	\$67,205.00	\$12,600.00	\$54,605.00
2.2 DEPARTAMENTO DE HACIENDA Priority Creditor's Name <u>PO BOX 9024140</u> Number Street <u>San Juan PR 00902-4140</u> City, State, ZIP Code Who incurred the debt? Check one. <input checked="" type="checkbox"/> Debtor 1 only <input type="checkbox"/> Debtor 2 only <input type="checkbox"/> Debtor 1 and Debtor 2 only <input type="checkbox"/> At least one of the debtors and another <input type="checkbox"/> Check if this claim is for a community debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Last 4 digits of account number: <u>7402</u> When was the debt incurred: <u>UNKNOWN</u> As of the date you file, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Type of PRIORITY unsecured claim: <input type="checkbox"/> Domestic support obligations <input checked="" type="checkbox"/> Taxes and certain other debts you owe the government <input type="checkbox"/> Claims for death or personal injury while you were intoxicated <input type="checkbox"/> Other. Specify	\$22,028.90	\$15,421.37	\$6,607.53

Part 2: List All of Your NONPRIORITY Unsecured Claims

- Total claim**

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

4.1

Autoridad de Acueductos y Alcantarillados

Nonpriority Creditor's Name

PO Box 7066

Number Street

San Juan PR 00916-7066

City, State, ZIP Code

Who incurred the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another
☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number: -8547

\$14,028.60

When was the debt incurred: UNKNOWN

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify Utility

4.2

Autoridad de Acueductos y Alcantarillados

Nonpriority Creditor's Name

PO Box 7066

Number Street

San Juan PR 00916-7066

City, State, ZIP Code

Who incurred the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another
☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number: -2767

\$10,044.61

When was the debt incurred: UNKNOWN

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify Utilities

4.3

Banco Popular de PR - Bankruptcy Division

Nonpriority Creditor's Name

PO BOX 366818

Number Street

San Juan PR 00936-6818

City, State, ZIP Code

Who incurred the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another
☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number: 0001

\$49,918.00

When was the debt incurred: UNKNOWN

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify Personal Loan

4.4

DEPARTAMENTO DE HACIENDA

Nonpriority Creditor's Name

PO BOX 9024140

Number Street

San Juan PR 00902-4140

City, State, ZIP Code

Who incurred the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another
☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number: 7402

\$2,197.53

When was the debt incurred: UNKNOWN

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify IT (100)

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

Total claim

4.5

MR. ARMANDO LOPEZ HADDOCK

Nonpriority Creditor's Name

URB BAIROA AC-3

Number Street

CALLE RODRIGO DE TRIANA

Caguas PR 00725

City, State, ZIP Code

Who incurred the debt? Check one.

- ☒ Debtor 1 only
☐ Debtor 2 only
☐ Debtor 1 and Debtor 2 only
☐ At least one of the debtors and another
☐ Check if this claim is for a community debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number:

\$6,000.00

When was the debt incurred: UNKNOWN

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Type of NONPRIORITY unsecured claim:

- ☐ Student loans
☐ Obligations arising out of a separation agreement or divorce that you did not report as priority claims
☐ Debts to pension or profit-sharing plans, and other similar debts
☒ Other. Specify Accounting Services

Part 3:

List Others to Be Notified for a Debt That You Already Listed

5. Use this page only if you have others to be notified about your bankruptcy, for a debt that you already listed in Parts 1 or 2. For example, if a collection agency is trying to collect from you for a debt you owe to someone else, list the original creditor in Parts 1 or 2, then list the collection agency here. Similarly, if you have more than one creditor for any of the debts that you listed in Parts 1 or 2, list the additional creditors here. If you do not have additional persons to be notified for any debts in Parts 1 or 2, do not fill out or submit this page.

1

INTERNAL REVENUE SERVICE

Creditor's Name

ACS SUPPORT

Number Street

PO BOX 8208

Philadelphia PA 19101

City, State, ZIP Code

On which entry in Part 1 or Part 2 did you list the original creditor?

- Line 2.5 of (Check one): ☒ Part 1: Creditors with Priority Unsecured Claims
☐ Part 2: Creditors with Nonpriority Unsecured Claims

Last 4 digits of account number:

Part 4:

Add the Amounts for Each Type of Unsecured Claim

6. Total the amounts of certain types of unsecured claims. This information is for statistical reporting purposes only. 28 U.S.C. §159. Add the amounts for each type of unsecured claim.

		Total claim
Total claims from Part 1		
6a. Domestic support obligations	6a.	\$0.00
6b. Taxes and certain other debts you owe the government	6b.	\$206,781.32
6c. Claims for death or personal injury while you were intoxicated.....	6c.	\$0.00
6d. Other. Add all other priority unsecured claims. Write that amount here.....	6d.	\$0.00
6e. Total Add lines 6a through 6d.	6e.	\$206,781.32
Total claims from Part 2		
6f. Student loans	6f.	\$0.00
6g. Obligations arising out of a separation agreement or divorce that you did not report as priority claims	6g.	\$0.00
6h. Debts to pension or profit-sharing plans, and other similar debts.....	6h.	\$0.00
6i. Other. Add all other nonpriority unsecured claims. Write that amount here.....	6i.	\$82,188.74
6j. Total. Add lines 6f through 6i.	6j.	\$82,188.74

Fill in this information to identify your case:	
Debtor 1	<u>DIANA FALCON-DIAZ</u>
Debtor 2 (Spouse, if filing)	_____
United States Bankruptcy Court for the	<u>District of Puerto Rico</u>
Case number (If known)	<u>3:17-bk-3861</u>

☐ Check if this is an amended filing

Official Form 106G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the additional page, fill it out, number the entries, and attach it to this page. On the top of any additional pages, write your name and case number (if known).

1. Do you have any executory contracts or unexpired leases?
☐ No. Check this box and file this form with the court with your other schedules. You have nothing else to report on this form.
☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Property (Official Form 106A/B).
2. List separately each person or company with whom you have the contract or lease. Then state what each contract or lease is for (for example, rent, vehicle lease, cell phone). See the instructions for this form in the instruction booklet for more examples of executory contracts and unexpired leases.

Person or company with whom you have the contract or lease

State what the contract or lease is for

2	CONTRACT
<u>Departamento de la Familia</u>	
Creditor's Name	
<u>PO Box 11398</u>	
Number Street	
<u>Hato Rey PR 00917</u>	
City, State, ZIP Code	

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 106H Schedule H: Your Codebtors

12/15

Codebtors are people or entities who are also liable for any debts you may have. Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, copy the Additional Page, fill it out, and number the entries in the boxes on the left. Attach the Additional Page to this page. On the top of any Additional Pages, write your name and case number (if known). Answer every question.

1. **Do you have any codebtors?** (If you are filing a joint case, do not list either spouse as a codebtor.)
☐ No
☒ Yes

2. **Within the last 8 years, have you lived in a community property state or territory?** (Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)
☒ No. Go to line 3.
☐ Yes. Did your spouse, former spouse, or legal equivalent live with you at the time?
☒ No
☐ Yes. In which community state or territory did you live? . Fill in the name and current address of that person.

3. **In Column 1, list all of your codebtors. Do not include your spouse as a codebtor if your spouse is filing with you. List the person shown in line 2 again as a codebtor only if that person is a guarantor or cosigner. Make sure you have listed the creditor on *Schedule D* (Official Form 106D), *Schedule E/F* (Official Form 106E/F), or *Schedule G* (Official Form 106G). Use *Schedule D*, *Schedule E/F*, or *Schedule G* to fill out Column 2.**

Column 1: Your codebtor	Column 2: The creditor to whom you owe the debt
Check all schedules that apply	
3.1 <u>MR. RUBEN CLAUDIO LOZADA</u> Name <u>PO BOX 9384</u> Number Street <u>Caguas PR 00726-9384</u> City, State, ZIP Code	<input checked="" type="checkbox"/> Schedule D, line 2.1 <input type="checkbox"/> Schedule E/F, line <input type="checkbox"/> Schedule G, line

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

Check if this is:
☐ An amended filing
☐ A supplement showing
post-petition chapter 13
income as of

Official Form 106I
Schedule I: Your Income

12/15

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Employment

1. Fill in your employment information	Employment status	Debtor 1	Debtor 2 or non-filing spouse
If you have more than one job, attach a separate page with information about additional employers. Include part-time, seasonal, or self-employed work. Occupation may include student or homemaker, if it applies.		<input checked="" type="checkbox"/> Employed <input type="checkbox"/> Not employed	<input type="checkbox"/> Employed <input type="checkbox"/> Not employed
	Occupation	Owner and administrator of an elderly home care	
	Employer's name	HOGAR MARIA SANTISIMA INC.	N/A
	Employer's address	PO BOX 9384 Caguas, PR 00726-9384	N/A
	How long employed there?	22 years	N/A

Part 2: Give Details About Monthly Income

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Including your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

	For Debtor 1	For Debtor 2 or non-filing spouse
2. List monthly gross wages, salary, and commissions before all payroll deductions. If not paid monthly, calculate what the monthly wage would be.	\$0.00	
3. Estimate and list monthly overtime pay.	\$0.00	
4. Calculate gross income. Add line 2 + line 3.	\$0.00	
5. List All payroll deductions:		
5a. Tax, Medicare, and Social Security deductions	\$0.00	
5b. Mandatory contributions for retirement plans	\$0.00	

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

	For Debtor 1	For Debtor 2 or non-filing spouse
5c. Voluntary contributions for retirement plans	\$0.00	
5d. Required repayments of retirement fund loans	\$0.00	
5e. Insurance	\$0.00	
5f. Domestic support obligations	\$0.00	
5g. Union dues	\$0.00	
5h. Other deductions. Specify:	\$0.00	
6. Add the payroll deductions. Add lines 5a through 5h	\$0.00	
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.	\$0.00	
8. List all other income regularly received:		
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	\$9,008.00	
8b. Interest and dividends	\$0.00	
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	\$0.00	
8d. Unemployment compensation	\$0.00	
8e. Social Security	\$0.00	
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify:	\$0.00	
8g. Pension or retirement income	\$0.00	
8h. Other monthly income. Specify: SOCIAL SECURITY INCOME D1 \$512.00	\$512.00	
9. Add all other income. Add lines 8a-8h.	\$9,520.00	
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 9 for Debtor 1 and Debtor 2 or non-filing spouse.	\$9,520.00	
11. State all other regular contributions to the expenses that you list in <i>Schedule J</i> (Official Form 106J). Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives. Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in <i>Schedule J</i> (Official Form 106J). Specify:	\$0.00	
12. Add the amounts on lines 10 and 11. The result is the combined monthly income. Also write that amount on the <i>Summary of Your Assets and Liabilities and Certain Statistical Information</i> (Official Form 106Sum) if it applies.	\$9,520.00	

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

13. Do you expect an increase or decrease within the year after you file this form?

☐ No
☒ Yes.
Explain.....

This budget is at optimum conditions. There are still some expenses not included as they are reasonably unforeseeable at this moment. Debtor serves to various elders who are under the custody of the Department of Family of Puerto Rico and this agency customarily issues its payment within a 90 calendar delay. In addition, once a patient dies, a substitute patient will not appear immediately after.

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Form 106ISupp
BAK-106ISupp

12/15

Itemize the income and expenses from business activities and real estate

Part 1: Business income & expense

HOGAR MARIA SANTISIMA INC. (Corporation, LLC, or LLP):

Description	Amount
	\$23,100.00
UTILITIES	(\$732.00)
PAYROLL INCLUDING BENEFITS	(\$6,870.00)
INSURANCE	(\$80.00)
PATIENTS PERSONAL CARE	(\$60.00)
DETERGENTS	(\$135.00)
GAS	(\$80.00)
OFFICE SUPPLIES	(\$50.00)
REPAIRS AND MAINTENANCE	(\$200.00)
PATIENTS WEARING APPAREL, LINENS AND TOWELS	(\$85.00)
HOME FOOD AND BEVERAGE	(\$1,200.00)
HAZZARD INSURANCE	(\$100.00)
ACCOUNTING SERVICES	(\$400.00)
INCOME INCLUDING BENEFITS	(\$2,100.00)
PAYMENT OF IRS AND PR DEPT OF TREASURY TAXES (ARREARS)	(\$2,000.00)
Net Income	\$9,008.00

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

Part 2: Non-residential real property income & expense

There is no real property income or expense to report.

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

Check if this is:
☐ An amended filing
☐ A supplement showing post-petition chapter 13 expenses as of

Official Form 106J
Schedule J: Your Expenses

12/15

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Your Household

1. Is this a joint case?

- ☒ No. Go to line 2.
☐ Yes. Does Debtor 2 live in a separate household?
- ☒ No.
☐ Yes. Debtor 2 must file Official Form 106J-2, *Expenses for Separate Household of Debtor 2*

2. Do you have dependents?

Do not list Debtor 1 or Debtor 2.
Do not state the dependents' names.

- ☒ No
☐ Yes. Fill out this information for each dependent

Dependent's
relationship to Debtor
1 or Debtor 2

Dependent's age

Does dependent live
with you?

3. Do your expenses include expenses of people other than yourself and your dependents?

- ☒ No
☐ Yes

Part 2: Estimate Your Ongoing Monthly Expenses

Estimate your expenses as your bankruptcy filing date unless you are using this form as supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental Schedule J, check the box at the top of the form and fill in the applicable date

Include expenses paid for with non-cash governmental assistance if you know the value of such assistance and have included it on *Schedule I: Your Income* (Official Form 106I).

Note: Expenses for property other than the debtor(s)' primary residence(s), if any, are reported in the Summary of Business/Real-Estate Income & Expense annexed to Schedule I.

Your
expenses

4. The rental or home ownership expenses for your residence. Include first mortgage payments and any rent for the ground or lot.

4.

If not included in line 4:

4a. Real estate taxes

4a.

4b. Property, homeowner's, or renter's insurance

4b.

4c. Home maintenance, repair, and upkeep expenses

4c.

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

		Your expenses
4d.	Homeowner's association or condominium dues	
5.	Additional mortgage payments for your residence, such as home equity loans	
6.	Utilities:	
6a.	Electricity, heat, natural gas	
6b.	Water, sewer, garbage collection	
6c.	Telephone, cell phone, Internet, satellite, and cable services	\$97.00
6d.	Other. Specify: N/A	
7.	Food and housekeeping supplies	
8.	Childcare and children's education costs	
9.	Clothing, laundry, and dry cleaning	\$100.00
10.	Personal care products and services	
11.	Medical and dental expenses	\$100.00
12.	Transportation. Include gas, maintenance, bus or train fare. Do not include car payments.	
13.	Entertainment, clubs, recreation, newspapers, magazine, and books	
14.	Charitable contributions and religious donations	
15.	Insurance. Do not include insurance deducted from your pay or included in lines 4 or 20.	
15a.	Life insurance	\$7.90
15b.	Health insurance	
15c.	Vehicle insurance	
15d.	Other insurance. Specify: N/A	
16.	Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20. Specify: N/A	
17.	Installment or lease payments	
	(None)	\$0.00
18.	Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I (Official Form 106I)	
19.	Other payments you make to support others who do not live with you. Specify: N/A	
20.	Other real property expenses not included in lines 4 or 5 of this form or on Schedule I (Official Form 106I)	
20a.	Mortgages on other property	
20b.	Real estate taxes	
20c.	Property, homeowner's, or renter's insurance	
20d.	Maintenance, repair, and upkeep expenses	
20e.	Homeowner's association or condominium dues	
20f.	Other. Specify:	
21.	Other. Specify: N/A	

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

22. Calculate your monthly expenses.

22a. Add lines 4 through 21.

22a. **\$304.90**

22b. Copy line 22 (monthly expenses for Debtor 2), if any, from Official Form 106J-2

22b.

22c. Add line 22a and 22b. The result is your monthly expenses.

22c. **\$304.90**

23. Calculate your monthly net income

23a. Copy line 12 (your combined monthly income) from Schedule I

23a. **\$9,520.00**

23b. Copy your monthly expenses from line 22 above.

23b. **\$304.90**

23c. Subtract your monthly expenses from your monthly income.
The result is your *monthly net income*

23c. **\$9,215.10**

24. Do you expect an increase or decrease in your expenses within the year after you file this form?

For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

☒ No
☐ Yes.
Explain.....

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ
Debtor 2 _____
(Spouse, if filing)
United States Bankruptcy Court for the District of Puerto Rico
Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 106Dec

Declaration About an Individual Debtor's Schedules

12/15

If two married people are filing together, both are equally responsible for supplying correct information.

You must file this form whenever you file bankruptcy schedules or amended schedules. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Did you pay or agree to pay someone who is NOT an attorney to help you fill out bankruptcy forms?

- ☒ No
☐ Yes. Name of person N/A. Attach *Bankruptcy Petition Preparer's Notice, Declaration, and Signature* (Official Form 119).

Under penalty of perjury, I declare that I have read the summary and schedules filed with this declaration and that they are true and correct.

/s/ DIANA FALCON-DIAZ
Signature of Debtor 1

06/16/2017
Date

Signature of Debtor 2

06/16/2017
Date

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number 3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 107
Statement of Financial Affairs for Individuals Filing for Bankruptcy

04/16

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Give Details About Your Marital Status and Where You Lived Before

1. What is your current marital status?
☐ Married
☒ Not married
2. During the last 3 years, have you lived anywhere other than where you live now?
☒ No
☐ Yes. List all of the places you lived in the last 3 years. Do not include where you live now.
3. Within the last 8 years, did you ever live with a spouse or legal equivalent in a community property state or territory?
(Community property states and territories include Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, and Wisconsin.)
☒ No
☐ Yes. Make sure you fill out *Schedule H: Your Codebtors* (Official Form 106H).

Part 2: Explain the Sources of Your Income

4. Did you have any income from employment or from operating a business during this year or the two previous calendar years?

Fill in the total amount of income you received from all jobs and all businesses, including part-time activities. If you are filing a joint case and you have income that you receive together, list it only once under Debtor 1.

- ☐ No
☒ Yes. Fill in the details.

	Debtor 1	Debtor 2
	Sources of income Check all that apply	Sources of income Check all that apply
From January 1 of current year until the date you filed for bankruptcy:	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business
For last calendar year: (January 1 to December 31, 2016)	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business
For the calendar year before that: (January 1 to December 31, 2015)	<input type="checkbox"/> Wages, commissions, bonuses, tips <input checked="" type="checkbox"/> Operating a business	<input type="checkbox"/> Wages, commissions, bonuses, tips <input type="checkbox"/> Operating a business
		\$180,926.00

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

5. Did you receive any other income during this year or the two previous calendar years?

Include income regardless of whether that income is taxable. Examples of other income are alimony; child support; Social Security, unemployment, and other public benefit payments; pensions; rental income; interest; dividends; money collected from lawsuits; royalties; and gambling and lottery winnings. If you are filing a joint case and you have income that you received together, list it only once under Debtor 1.

List each source and the gross income from each source separately. Do not include income that you listed in line 4.

- ☐ No
☒ Yes. Fill in the details.

	Debtor 1		Debtor 2
	Sources of income Describe below	Gross income from each source (before deductions and exclusions)	Sources of income Describe below
			Gross income from each source (before deductions and exclusions)
From January 1 of current year until the date you filed for bankruptcy:	Social Security Income	\$2,560.00	
For last calendar year: (January 1 to December 31, 2016)			
For the calendar year before that: (January 1 to December 31, 2015)	Social Security Income	\$7,236.00	

Part 3: List Certain Payments You Made Before You Filed for Bankruptcy

6. Are either Debtor 1's or Debtor 2's debts primarily consumer debts?

- ☒ No. Neither Debtor 1 nor Debtor 2 has primarily consumer debts. *Consumer debts* are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$6,425.00* or more?

- ☒ No. Go to line 7.

- ☐ Yes. List below each creditor to whom you paid a total of \$6,425.00* or more in one or more payments and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

* Subject to adjustment on 04/01/2019 and every 3 years after that for cases filed on or after the date of adjustment.

- ☐ Yes. Debtor 1 or Debtor 2 or both have primarily consumer debts.

During the 90 days before you filed for bankruptcy, did you pay any creditor a total of \$600 or more?

- ☐ No. Go to line 7.

- ☐ Yes. List below each creditor to whom you paid a total of \$600 or more and the total amount you paid that creditor. Do not include payments for domestic support obligations, such as child support and alimony. Also, do not include payments to an attorney for this bankruptcy case.

7. Within 1 year before you filed for bankruptcy, did you make a payment on a debt you owed anyone who was an insider? *Insiders* include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20% or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Include payments for domestic support obligations, such as child support and alimony.
- ☒ No
☐ Yes. List all payments to an insider
8. Within 1 year before you filed for bankruptcy, did you make any payments or transfer any property on account of a debt that benefited an insider?
 Include payments on debts guaranteed or cosigned by an insider.
- ☒ No
☐ Yes. List all payments that benefited an insider.

Part 4: Identify Legal Actions, Repossessions, and Foreclosures

9. Within 1 year before you filed for bankruptcy, were you a party in any lawsuit, court action, or administrative proceeding?
 List all such matters, including personal injury cases, small claims actions, divorces, collection suits, paternity actions, support or custody modifications, and contract disputes.
- ☐ No
☒ Yes. Fill in the details

Case title	Nature of the case	Court or agency	Status of the case
SCOTIABANK DE PUERTO RICO VS. RUBEN CLAUDIO LOZADA AND DIANA FALCON DIAZ, No. ECD2013-0892 (404)	COLLECTION OF MONIES; FORECLOSURE	Tribunal de Primera Instancia Caguas PO BOX 491 Caguas, PR 00726	Stayed

10. Within 1 year before you filed for bankruptcy, was any of your property repossessed, foreclosed, garnished, attached, seized, or levied?
 Check all that apply and fill in the details below.
- ☒ No. Go to line 11.
☐ Yes. Fill in the information below.
11. Within 90 days before you filed for bankruptcy, did any creditor, including a bank or financial institution, set off any amounts from your accounts or refuse to make a payment because you owed a debt?
- ☒ No
☐ Yes. Fill in the details
12. Within 1 year before you filed for bankruptcy, was any of your property in the possession of an assignee for the benefit of creditors, a court-appointed receiver, a custodian, or another official?
- ☒ No
☐ Yes

Part 5: List Certain Gifts and Contributions

13. Within 2 years before you filed for bankruptcy, did you give any gifts with a total value of more than \$600 per person?
- ☒ No
☐ Yes. Fill in the details for each gift.
14. Within 2 years before you filed for bankruptcy, did you give any gifts or contributions with a total value of more than \$600 to any charity?
- ☒ No
☐ Yes. Fill in the details of each gift or contribution

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

Part 6: List Certain Losses

15. Within 1 year before you filed for bankruptcy or since you filed for bankruptcy, did you lose anything because of theft, fire, other disaster, or gambling?
- ☒ No
☐ Yes. Fill in the details

Part 7: List Certain Payments or Transfers

16. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone you consulted about seeking bankruptcy or preparing a bankruptcy petition?
 Include any attorneys, bankruptcy petition preparers, or credit counseling agencies for services required in your bankruptcy.
- ☐ No
☒ Yes. Fill in the details

Person who was paid	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
Carlos Alberto Ruiz PO Box 1298 Caguas, PR 00726 Email or website address: carlosalbertoruizquebras@gmail.com Person Who Made the Payment if Not You:	Expense & fee retainer (including any retainer for the filing fee)	05/24/2017	\$6,717.00

17. Within 1 year before you filed for bankruptcy, did you or anyone else acting on your behalf pay or transfer any property to anyone who promised to help you deal with your creditors or to make payments to your creditors?
 Do not include any payment or transfer that you listed on line 16.
- ☒ No
☐ Yes. Fill in the details.
18. Within 2 years before you filed for bankruptcy, did you sell, trade, or otherwise transfer any property to anyone, other than property transferred in the ordinary course of your business or financial affairs?
 Include both outright transfers and transfers made as security (such as the granting of a security interest or mortgage on your property). Do not include gifts and transfers that you have already listed on this statement.
- ☒ No
☐ Yes. Fill in the details
19. Within 10 years before you filed for bankruptcy, did you transfer any property to a self-settled trust or similar device of which you are a beneficiary? (These are often called *asset-protection devices*.)
- ☒ No
☐ Yes. Fill in the details

Part 8: List Certain Financial Accounts, Instruments, Safe Deposit Boxes, and Storage Units

20. Within 1 year before you filed for bankruptcy, were any financial accounts or instruments held in your name, or for your benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; shares in banks, credit unions, brokerage houses, pension funds, cooperatives, associations, and other financial institutions.
- ☒ No
☐ Yes. Fill in the details

21. Do you now have, or did you have within 1 year before you filed for bankruptcy, any safe deposit box or other depository for securities, cash, or other valuables?

- ☒ No
☐ Yes. Fill in the details.

22. Have you stored property in a storage unit or place other than your home within 1 year before you filed for bankruptcy?

- ☒ No
☐ Yes. Fill in the details.

Part 9: Identify Property You Hold or Control for Someone Else

23. Do you hold or control any property that someone else owns? Include any property you borrowed from, are storing for, or hold in trust for someone.

- ☐ No
☒ Yes. Fill in the details.

Who owns the property?	Where is the property?	Describe the property	Value
HOGAR MARIA SANTISIMA INC. PO BOX 9384 Caguas, PR 00726-9384		CORPORATION ACCOUNT - BANCO POPULAR DE PR ACCOUNT NO. 385-068157	\$14.89
HOGAR MARIA SANTISIMA INC. PO BOX 9384 Caguas, PR 00726-9384		BPPR ACCOUNT NO. 8139	
HOGAR MARIA SANTISIMA INC. PO BOX 9384 Caguas, PR 00726-9384		BPPR ACCOUNT NO. 6057	\$288.25
HOGAR MARIA SANTISIMA INC. PO BOX 9384 Caguas, PR 00726-9384		BPPR ACCOUNT NO. 8157	\$11.89
HOGAR MARIA SANTISIMA INC. PO BOX 9384 Caguas, PR 00726-9384		BPPR ACCOUNT NO. 8148	

Part 10: Give Details About Environmental Information

For the purpose of Part 10, the following definitions apply:

- Environmental law means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or regulations controlling the cleanup of these substances, wastes, or material.
- Site means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- Hazardous material means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Fill in the details

Debtor 1 DIANA FALCON-DIAZ

Case number: 3:17-bk-3861

25. Have you notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Fill in the details

26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Fill in the details

Part 11: Give Details About Your Business or Connections to Any Business

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

- ☐ A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time
☐ A member of a limited liability company (LLC) or limited liability partnership (LLP)
☐ A partner in a partnership
☒ An officer, director, or managing executive of a corporation
☐ An owner of at least 5% of the voting or equity securities of a corporation

- ☐ No. None of the above applies. Go to Part 12.
☒ Yes. Check all that apply above and fill in the details below for each business.

Business name and address	Describe the nature of the business and identify the accountant or bookkeeper	Employer identification number (Do not include SSN or ITIN) Dates business existed
HOGAR MARIA SANTISIMA INC. BO TOMAS DE CASTRO NO 2 KM 4.8 INT CARR 183 SECTOR EL CINCO Caguas, PR 00725	Health Care MRS. LIZETTE TRINIDAD ITURREGUI PLAZA SUITE 202-A San Juan, PR 00924	66-0501253 1995 to Present

28. Within 2 years before you filed for bankruptcy, did you give a financial statement to anyone about your business? Include all financial institutions, creditors, or other parties.

- ☒ No
☐ Yes. Fill in the details below.

Part 12: Sign Below

I have read the answers on this *Statement of Financial Affairs* and any attachments, and I declare under penalty of perjury that the answers are true and correct. I understand that making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000, or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

/s/ DIANA FALCON-DIAZ
 Signature of Debtor 1

06/16/2017
 Date

 Signature of Debtor 2

06/16/2017
 Date

Did you attach additional pages to Your Statement of Financial Affairs for Individuals Filing for Bankruptcy (Official Form 107)?

- ☒ No
☐ Yes

Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms?

- ☒ No
☐ Yes. Name of person N/A -- the BkAssist software used to prepare this petition is licensed for use only by attorneys.

Fill in this information to identify your case:

Debtor 1 DIANA FALCON-DIAZ

Debtor 2 _____
(Spouse, if filing)

United States Bankruptcy Court for the District of Puerto Rico

Case number
3:17-bk-3861
(If known)

☐ Check if this is an amended filing

Official Form 122B

Chapter 11 Statement of Your Current Monthly Income

12/15

You must file this form if you are an individual and are filing for bankruptcy under Chapter 11. If more space is needed, attach a separate sheet to this form. Include the line number to which the additional information applies. On the top of any additional pages, write your name and case number (if known).

Part 1: Calculate Your Average Monthly Income

1. What is your marital and filing status? Check one only.

- ☒ Not married. Fill out Column A, lines 2-11.
- ☐ Married and your spouse is filing with you. Fill out both Columns A and B, lines 2-11.
- ☐ Married and your spouse is NOT filing with you. Fill out Column A, lines 2-11.

Fill in the average monthly income that you received from all sources, derived during the 6 full months before you file this bankruptcy case. 11 U.S.C. § 101(10A). For example, if you are filing on September 15, the 6-month period would be March 1 through August 31. If the amount of your monthly income varied during the 6 months, add the income for all 6 months and divide the total by 6. Fill in the result. Do not include any income amount more than once. For example, if both spouses own the same rental property, put the income from that property in one column only. If you have nothing to report for any line, write \$0 in the space.

		Column A Debtor 1	Column B Debtor 2
2.	Your gross wages, salary, tips, bonuses, overtime, and commissions (before all payroll deductions).	\$0.00	
3.	Alimony and maintenance payments. Do not include payments from a spouse if Column B is filled in.	\$0.00	
4.	All amounts from any source which are regularly paid for household expenses of you or your dependents, including child support. Include regular contributions from an unmarried partner, members of your household, your dependents, parents, and roommates. Include regular contributions from a spouse only if Column B is not filled in. Do not include payments you listed on line 3.	\$0.00	
5.	Net income from operating a business, profession, or farm		
	Gross receipts (before all deductions)	\$0.00	
	Ordinary and necessary operating expenses	\$0.00	
5.	Net monthly income from a business, profession, or farm	\$0.00	
6.	Net income from rental and other real property		
	Gross receipts (before all deductions)	\$0.00	
	Ordinary and necessary operating expenses	\$0.00	
6.	Net monthly income from rental or other real property	\$0.00	
7.	Interest, dividends, and royalties	\$0.00	

Debtor 1 DIANA FALCON-DIAZ

Case number:3:17-bk-3861

8. Unemployment compensation

Do not enter the amount if you contend that the amount received was a benefit under the Social Security Act. Instead, list it here:

For you	\$0.00
For your spouse	\$0.00

	8.	\$0.00	
9. Pension or retirement income. Do not include any amount received that was a benefit under the Social Security Act.	9.	\$0.00	
10. Income from all other sources not listed above. Specify the source and amount. Do not include any benefits received under the Social Security Act or payments received as a victim of a war crime, a crime against humanity, or international or domestic terrorism.	10.	\$0.00	
11. Calculate your total average monthly income. Add lines 2 through 10 for each column: <u>\$0.00</u> + <u>N/A</u> . Then add the total for Column A to the total for Column B.	11.		\$0.00

Part 2: Sign Below

By signing here, I declare under penalty of perjury that the information on this statement and in any attachments is true and correct.

/s/ DIANA FALCON-DIAZ
Signature of Debtor 1

06/16/2017
Date MM/DD/YYYY